

PACKET NO: 04904

DATES: 8/08/2014 THRU 8/08/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/08/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	97,050.88
2000701681140	8/08/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	8/08/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	8/08/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	8/08/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	8/08/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	8/08/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	8/08/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	8/08/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	8/08/2014	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	170.84
2000701681140	8/08/2014	***INVALID***	000011	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	8/08/2014	OUTSTANDING	087588	Schrodt, David N	2,495.03
2000701681140	8/08/2014	OUTSTANDING	087589	Hamilton, Patrice K	124.47
2000701681140	8/08/2014	OUTSTANDING	087590	Cole, Donald L	442.26
2000701681140	8/08/2014	OUTSTANDING	087591	Ehly, Daron D	1,340.93
2000701681140	8/08/2014	OUTSTANDING	087592	Selby, Nicholas J	139.25
2000701681140	8/08/2014	OUTSTANDING	087593	Haefs, Lavern A	256.88
2000701681140	8/08/2014	OUTSTANDING	087594	Rivera, Luis V	742.94
2000701681140	8/08/2014	OUTSTANDING	087595	Smith, Charles E	1,520.11
2000701681140	8/08/2014	OUTSTANDING	087596	Becker, Chase A	272.17
2000701681140	8/08/2014	OUTSTANDING	087597	Burgess, Lon C	768.42
2000701681140	8/08/2014	OUTSTANDING	087598	Muirhead, Adam W	170.85
2000701681140	8/08/2014	OUTSTANDING	087599	Ray, Shae A	649.23
2000701681140	8/08/2014	OUTSTANDING	087600	Cason, William R	390.01
2000701681140	8/08/2014	OUTSTANDING	087601	Dobbie, Tobie B	536.66
2000701681140	8/08/2014	OUTSTANDING	087602	Jones, Ethan P	799.07
2000701681140	8/08/2014	OUTSTANDING	087603	Wilson, Benjamin F	547.93
2000701681140	8/08/2014	OUTSTANDING	087604	AIRGAS SPECIALTY PRODUCTS	2,009.18
2000701681140	8/08/2014	OUTSTANDING	087605	BROWN & HOFMEISTER, LLP	742.50
2000701681140	8/08/2014	OUTSTANDING	087606	BUREAU VERITAS N AMERICA, INC.	1,500.00
2000701681140	8/08/2014	OUTSTANDING	087607	CARSON PEST CONTROL, INC.	354.80
2000701681140	8/08/2014	OUTSTANDING	087608	CITY OF DUNCANVILLE	542.10
2000701681140	8/08/2014	OUTSTANDING	087609	CITY OF FT WORTH	954.00
2000701681140	8/08/2014	OUTSTANDING	087610	CITY OF HALTOM CITY	937.00
2000701681140	8/08/2014	OUTSTANDING	087611	CITY OF MIDLOTHIAN	5,452.56
2000701681140	8/08/2014	OUTSTANDING	087612	CULEGO, INC.	55.00
2000701681140	8/08/2014	OUTSTANDING	087613	ELLIS CO DEPT OF DEVELOPMENT	2,797.75
2000701681140	8/08/2014	OUTSTANDING	087614	FREESE & NICHOLS	9,820.83
2000701681140	8/08/2014	OUTSTANDING	087615	HILLSBORO SAND & GRAVEL	2,773.57
2000701681140	8/08/2014	OUTSTANDING	087616	JESSICA FRAZER	1,400.00
2000701681140	8/08/2014	OUTSTANDING	087617	JOE L FRIZZELL	40.00
2000701681140	8/08/2014	OUTSTANDING	087618	KAREN LEE YATES	910.00
2000701681140	8/08/2014	OUTSTANDING	087619	KENT F TRAYLOR	2,291.25
2000701681140	8/08/2014	OUTSTANDING	087620	LINDA V KNIGHT	125.00
2000701681140	8/08/2014	OUTSTANDING	087621	MIDLOTHIAN ISD	27,500.00
2000701681140	8/08/2014	OUTSTANDING	087622	MISSION LINEN SUPPLY	1,207.11
2000701681140	8/08/2014	OUTSTANDING	087623	MT PEAK WATER SUPPLY CORP.	72.13
2000701681140	8/08/2014	OUTSTANDING	087624	NICHOLS, JACKSON, DILLARD, HAG	815.92
2000701681140	8/08/2014	OUTSTANDING	087625	OFFICE DEPOT, INC.	64.50
2000701681140	8/08/2014	OUTSTANDING	087626	PATRICE K HAMILTON	26.33
2000701681140	8/08/2014	OUTSTANDING	087627	ROTARY CLUB OF MIDLOTHIAN	450.00

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2000701681140	8/08/2014	OUTSTANDING	087628	SAM MOORE	4,499.69	
2000701681140	8/08/2014	OUTSTANDING	087629	SIMPLEXGRINNELL, LP	511.70	
2000701681140	8/08/2014	OUTSTANDING	087630	SUSAN McMILLION MARTIN	500.00	
2000701681140	8/08/2014	OUTSTANDING	087631	TAMMIE J LOWRY	19.21	
2000701681140	8/08/2014	OUTSTANDING	087632	TERI GRINNELL	281.94	
2000701681140	8/08/2014	OUTSTANDING	087633	THE BANK OF NEW YORK MELLON	1,500.00	
2000701681140	8/08/2014	OUTSTANDING	087634	TML INTERGOVERNMENTAL RISK POO	2,575.10	
2000701681140	8/08/2014	OUTSTANDING	087635	TRINITY EMPLOYMENT SOLUTIONS	904.50	
2000701681140	8/08/2014	OUTSTANDING	087636	VECTOR DISEASE CONTROL INT'L,	13,000.00	
2000701681140	8/08/2014	OUTSTANDING	087637	WAXAHACHIE NEWSPAPERS, INC.	585.00	
2000701681140	000001	087637	61	197,691.97	0	8/08/2014

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
